

**Fill in this information to identify the case:**

Debtor name WW Contractors Inc.

United States Bankruptcy Court for the: EASTERN DISTRICT OF VIRGINIA

Case number (if known) 18-12095-BFK

☐ Check if this is an amended filing

**Official Form 207**

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

**Part 1: Income**

**1. Gross revenue from business**

☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue  
Check all that apply

Gross revenue  
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:  
From 1/01/2018 to Filing Date

☒ Operating a business  
☐ Other \_\_\_\_\_

\$5,598,601.00

For prior year:  
From 1/01/2017 to 12/31/2017

☒ Operating a business  
☐ Other \_\_\_\_\_

\$22,478,460.00

For year before that:  
From 1/01/2016 to 12/31/2016

☒ Operating a business  
☐ Other \_\_\_\_\_

\$47,971,810.00

**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

Description of sources of revenue

Gross revenue from each source  
(before deductions and exclusions)

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer  
Check all that apply

Debtor **WW Contractors Inc.**

Case number (if known) **18-12095-BFK**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. Please see attached.			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☒ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
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**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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**Part 3: Legal Actions or Assignments**

**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. Please see attached.			<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

**Part 4: Certain Gifts and Charitable Contributions**

**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

Debtor WW Contractors Inc.

Case number (if known) 18-12095-BFK

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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**Part 5: Certain Losses**

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
<p>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.</p> <p>List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</p>			

**Part 6: Certain Payments or Transfers**

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Jeffrey M. Sirody and Associates 1777 Reisterstown Road Suite 360 East Pikesville, MD 21208		June 2018	\$10,000.00

Email or website address

Who made the payment, if not debtor?

11.2. Meridian Law, LLC 600 Reisterstown Road Suite 700 Baltimore, MD 21208		6/20/18	\$15,000.00
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Email or website address  
astein@meridianlawfirm.com

Who made the payment, if not debtor?

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.  
Do not include transfers already listed on this statement.

☒ None.

Debtor **WW Contractors Inc.**

Case number (if known) **18-12095-BFK**

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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**13. Transfers not already listed on this statement**

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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**Part 7: Previous Locations**

**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address	Dates of occupancy From-To
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**Part 8: Health Care Bankruptcies**

**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:  
- diagnosing or treating injury, deformity, or disease, or  
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.  
☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
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**Part 9: Personally Identifiable Information**

**16. Does the debtor collect and retain personally identifiable information of customers?**

- ☒ No.  
☐ Yes. State the nature of the information collected and retained.

**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

- ☐ No. Go to Part 10.  
☒ Yes. Does the debtor serve as plan administrator?

☐ No Go to Part 10.

☒ Yes. Fill in below:

Name of plan

**WW Contractors, Inc. 401K Plan**

Employer identification number of the plan

EIN: **52-1525622**

Has the plan been terminated?

- ☒ No  
☐ Yes

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**

**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold,

Debtor **WW Contractors Inc.**

Case number (if known) **18-12095-BFK**

moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

Financial Institution name and Address

Last 4 digits of account number

Type of account or instrument

Date account was closed, sold, moved, or transferred

Last balance before closing or transfer

**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☐ None

Depository institution name and address

Names of anyone with access to it  
Address

Description of the contents

Do you still have it?

**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address

Names of anyone with access to it

Description of the contents

Do you still have it?

**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**

**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

*Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.**

☐ No.

☐ Yes. Provide details below.

Case title  
Case number

Court or agency name and address

Nature of the case

Status of case

**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

☐ No.

☐ Yes. Provide details below.

Debtor **WW Contractors Inc.**

Case number (if known) **18-12095-BFK**

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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**Part 13: Details About the Debtor's Business or Connections to Any Business**

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1. WW Contractors Holding, LLC PO Box 597 Randallstown, MD 21133	holding company	Dates business existed EIN: From-To 2006 - present

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address	Date of service From-To
26a.1. CliftonLarsonAllen LLP 1966 Greenspring Drive Suite 300 Lutherville Timonium, MD 21093	until February 2018
26a.2. Kenneally & Company 660 Kenilworth Drive Towson, MD 21204	until February 2018
26a.3. Rosen, Sapperstein & Friedlander, LLC 405 York Road Towson, MD 21204	February, 2018 - present

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☒ None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☒ None

Name and address	If any books of account and records are unavailable, explain why
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26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

Debtor WW Contractors Inc.Case number (if known) 18-12095-BFK☐ None**Name and address**26d.1. **PNC Bank**26d.2. **First National Bank of Pennsylvania****27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No☐ Yes. Give the details about the two most recent inventories.**Name of the person who supervised the taking of the inventory****Date of inventory****The dollar amount and basis (cost, market, or other basis) of each inventory****28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.**

Name	Address	Position and nature of any interest	% of interest, if any
Warren Wiggins	3605 Garth Manor Court Woodstock, MD 21163	CEO	100

Name	Address	Position and nature of any interest	% of interest, if any
Mark Myatt	98 Frock Drive Hanover, PA	COO	0

Name	Address	Position and nature of any interest	% of interest, if any
Nea E. Wiggins	8809 Stone Ridge Circle Unit 301 Pikesville, MD 21208	CFO	0

**29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?**☐ No☒ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
Timothy Milby		COO	3/20/17-2/22/18

**30. Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ No☒ Yes. Identify below.

Debtor WW Contractors Inc.

Case number (if known) 18-12095-BFK

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	<u>Warren Wiggins</u>	<u>\$194,375</u> <u>(salary, bonuses and compensation package)</u>	<u>6/12/17 -</u> <u>6/12/18</u>	
	<u>Relationship to debtor</u> <u>CEO</u>			
30.2	<u>Patricia Wiggins</u>	<u>\$61,003</u> <u>(salary, bonuses and compensation package)</u>	<u>6/12/17 -</u> <u>6/12/18</u>	
	<u>Relationship to debtor</u> <u>admin</u>			
30.3	<u>Nea E. Wiggins</u>	<u>\$141,838</u> <u>(salary, bonuses and compensation package)</u>	<u>6/12/17 -</u> <u>6/12/18</u>	
	<u>Relationship to debtor</u> <u>CFO</u>			
30.4	<u>Nicea Wiggins</u>	<u>\$103,480</u> <u>(salary, bonuses and compensation package)</u>	<u>6/12/17 -</u> <u>6/12/18</u>	
	<u>Relationship to debtor</u> <u>Proposal Coordinator</u>			
30.5	<u>Nikea Wiggins</u>	<u>\$57,163</u> <u>(salary, bonuses and compensation package)</u>	<u>6/12/17 -</u> <u>6/12/18</u>	
	<u>Relationship to debtor</u> <u>AP Administrator</u>			
30.6	<u>Nivea Ratcliff</u>	<u>\$76,271</u> <u>(salary, bonuses and compensation package)</u>	<u>6/12/17 -</u> <u>6/12/18</u>	
	<u>Relationship to debtor</u> <u>AR Administrator</u>			
30.7	<u>Nicholas Wiggins</u>	<u>\$19,200</u> <u>(salary, bonuses and compensation package)</u>	<u>6/12/17 -</u> <u>6/12/18</u>	
	<u>Relationship to debtor</u> <u>Data Entry Subcontractor</u>			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No  
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation



Debtor WW Contractors Inc.

Case number (if known) 18-12095-BFK

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☐ No  
☒ Yes. Identify below.

Name of the pension fund

WW Contractors, Inc. 401K Plan

Employer Identification number of the parent corporation

EIN:

**Part 14: Signature and Declaration**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on July 12, 2018

/s/ Warren Wiggins

Signature of individual signing on behalf of the debtor

Warren Wiggins

Printed name

Position or relationship to debtor President

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☒ No  
☐ Yes

Attachment for SOFA # 3

WW Contractors Inc.

**Check Detail**

**March 12 through June 12, 2018**

	Date	Name	Account	Amount
eft	03/12/2018	Birch Telecom	1124 · First National Checking Account	10,182.97
eft	03/12/2018	Capital Partners	1118 · Bank of America Checking 3300	2,670.00
eft	03/12/2018	First National Bank	1124 · First National Checking Account	4,315.48
eft	03/12/2018	First National Bank	1124 · First National Checking Account	1,973.00
eft	03/12/2018	Forward Financing	1124 · First National Checking Account	827.82
EFT	03/12/2018	Kubota Credit Corporation USA	1124 · First National Checking Account	339.74
eft	03/12/2018	PBS Solutions	1118 · Bank of America Checking 3300	14,000.00
eft	03/12/2018	WW Contractors, Inc.	1124 · First National Checking Account	2,670.00
eft	03/13/2018	Capital Partners	1118 · Bank of America Checking 3300	4,315.48
eft	03/13/2018	First National Insurance	1124 · First National Checking Account	1,973.00
eft	03/13/2018	Forward Financing	1124 · First National Checking Account	2,475.00
eft	03/13/2018	PBS Solutions	1118 · Bank of America Checking 3300	2,670.00
eft	03/14/2018	Capital Partners	1118 · Bank of America Checking 3300	4,315.48
eft	03/14/2018	City of Baltimore Bureau of	1124 · First National Checking Account	1,973.00
eft	03/14/2018	Forward Financing	1124 · First National Checking Account	7,554.70
eft	03/14/2018	PBS Solutions	1118 · Bank of America Checking 3300	20,000.00
eft	03/14/2018	WW Contractors, Inc.	1124 · First National Checking Account	3,717.95
eft	03/15/2018	Capital Partners	1118 · Bank of America Checking 3300	2,670.00
1299	03/15/2018	CENTRAL PENSION FUND	1124 · First National Checking Account	4,315.35
eft	03/15/2018	Crompco LLC	1124 · First National Checking Account	1,973.00
eft	03/15/2018	Forward Financing	1124 · First National Checking Account	1,973.00
eft	03/15/2018	Ondeck Capital	1124 · First National Checking Account	16,755.00
eft	03/15/2018	PBS Solutions	1118 · Bank of America Checking 3300	4,271.37
eft	03/15/2018	PBS Solutions	1118 · Bank of America Checking 3300	2,670.00
eft	03/16/2018	Capital Partners	1118 · Bank of America Checking 3300	4,315.48
eft	03/16/2018	Forward Financing	1124 · First National Checking Account	1,973.00
eft	03/16/2018	Guardian Insurance	1126 · First National Bank Payroll Acc	6,000.00
eft	03/16/2018	PBS Solutions	1118 · Bank of America Checking 3300	10,000.00
eft	03/16/2018	Trinmar	1124 · First National Checking Account	2,670.00
eft	03/16/2018	WW Contractors, Inc.	1124 · First National Checking Account	4,315.48
eft	03/19/2018	Capital Partners	1118 · Bank of America Checking 3300	1,973.00
eft	03/19/2018	EBF Partners	1124 · First National Checking Account	840.58
eft	03/19/2018	Forward Financing	1124 · First National Checking Account	2,670.00

**Check Detail**

**March 12 through June 12, 2018**

eft	03/19/2018 PBS Solutions	1118 · Bank of America Checking 3300	4,315.48
eft	03/20/2018 Burke Industries	1124 · First National Checking Account	1,973.00
eft	03/20/2018 Capital Partners	1118 · Bank of America Checking 3300	10,575.00
eft	03/20/2018 EBF Partners	1124 · First National Checking Account	840.58
eft	03/20/2018 Forward Financing	1124 · First National Checking Account	105.00
eft	03/20/2018 Maryland Pump, Tank & Electric Company	1124 · First National Checking Account	2,670.00
13777	03/20/2018 Nicholas Wiggins	1118 · Bank of America Checking 3300	4,315.48
eft	03/20/2018 PBS Solutions	1118 · Bank of America Checking 3300	840.58
eft	03/21/2018 Capital Partners	1118 · Bank of America Checking 3300	3,717.95
eft	03/21/2018 EBF Partners	1124 · First National Checking Account	2,670.00
eft	03/21/2018 Forward Financing	1124 · First National Checking Account	17,470.79
eft	03/22/2018 Capital Partners	1118 · Bank of America Checking 3300	39,230.53
eft	03/22/2018 EBF Partners	1124 · First National Checking Account	10,647.52
eft	03/22/2018 Forward Financing	1124 · First National Checking Account	4,523.21
eft	03/22/2018 HUMAN RESOURCES, INC.	1126 · First National Bank Payroll Acc	36,777.41
eft	03/22/2018 HUMAN RESOURCES, INC.	1126 · First National Bank Payroll Acc	44,675.45
eft	03/22/2018 HUMAN RESOURCES, INC.	1126 · First National Bank Payroll Acc	6,610.49
eft	03/22/2018 HUMAN RESOURCES, INC.	1126 · First National Bank Payroll Acc	7,498.08
eft	03/22/2018 HUMAN RESOURCES, INC.	1126 · First National Bank Payroll Acc	4,112.40
eft	03/22/2018 HUMAN RESOURCES, INC.	1126 · First National Bank Payroll Acc	63,872.98
eft	03/22/2018 HUMAN RESOURCES, INC.	1126 · First National Bank Payroll Acc	4,315.48
eft	03/22/2018 HUMAN RESOURCES, INC.	1126 · First National Bank Payroll Acc	840.58
eft	03/22/2018 HUMAN RESOURCES, INC.	1126 · First National Bank Payroll Acc	42,781.50
eft	03/22/2018 HUMAN RESOURCES, INC.	1126 · First National Bank Payroll Acc	2,670.00
eft	03/22/2018 Ondeck Capital	1124 · First National Checking Account	40,190.53
1304	03/22/2018 ROSEN,SAPPERSTEIN &FRIEDLANDER	1124 · First National Checking Account	592.11
eft	03/23/2018 Capital Partners	1118 · Bank of America Checking 3300	1,461.18
eft	03/23/2018 CHARLES SCHWAB	1124 · First National Checking Account	4,315.48
eft	03/23/2018 CHARLES SCHWAB	1124 · First National Checking Account	840.58
13780	03/23/2018 Dowlin Electric	1118 · Bank of America Checking 3300	2,670.00
eft	03/23/2018 EBF Partners	1124 · First National Checking Account	4,315.48
eft	03/23/2018 Forward Financing	1124 · First National Checking Account	840.58
eft	03/23/2018 HUMAN RESOURCES, INC.	1126 · First National Bank Payroll Acc	599.82
13779	03/23/2018 Nikea Wiggins	1118 · Bank of America Checking 3300	2,670.00

**Check Detail**

**March 12 through June 12, 2018**

eft	03/23/2018 Shades of Green	1124 · First National Checking Account	4,315.48
eft	03/26/2018 Capital Partners	1118 · Bank of America Checking 3300	840.58
eft	03/26/2018 EBF Partners	1124 · First National Checking Account	2,670.00
eft	03/26/2018 Forward Financing	1124 · First National Checking Account	4,315.48
eft	03/26/2018 HMF	1124 · First National Checking Account	840.58
eft	03/27/2018 Capital Partners	1118 · Bank of America Checking 3300	3,717.95
eft	03/27/2018 EBF Partners	1124 · First National Checking Account	2,670.00
eft	03/27/2018 Forward Financing	1124 · First National Checking Account	4,315.48
eft	03/28/2018 Capital Partners	1118 · Bank of America Checking 3300	840.58
eft	03/28/2018 EBF Partners	1124 · First National Checking Account	2,670.00
eft	03/28/2018 Forward Financing	1124 · First National Checking Account	840.58
1179	03/28/2018 Tyrone Bailey	1124 · First National Checking Account	35.00
eft	03/29/2018 Capital Partners	1118 · Bank of America Checking 3300	2,670.00
eft	03/29/2018 EBF Partners	1124 · First National Checking Account	840.58
eft	03/29/2018 Forward Financing	1124 · First National Checking Account	9,374.18
1303	03/29/2018 Maura Zamora	1124 · First National Checking Account	4,315.48
eft	03/29/2018 Ondeck Capital	1124 · First National Checking Account	4,315.48
eft	03/30/2018 Bayview Loan Servicing	1118 · Bank of America Checking 3300	1,973.00
eft	03/30/2018 EBF Partners	1124 · First National Checking Account	1,656.00
eft	03/30/2018 Forward Financing	1124 · First National Checking Account	884.71
eft	03/31/2018	1126 · First National Bank Payroll Acc	10.99
eft	04/02/2018 BMW FINANCIAL	1118 · Bank of America Checking 3300	4,315.48
eft	04/02/2018 Capital Partners	1118 · Bank of America Checking 3300	1,973.00
eft	04/02/2018 Capital Partners	1118 · Bank of America Checking 3300	1,656.00
eft	04/02/2018 EBF Partners	1124 · First National Checking Account	4,588.64
eft	04/02/2018 First National Bank	1124 · First National Checking Account	2,670.00
eft	04/02/2018 First National Bank	1128 · First National - WWC Holding	840.58
eft	04/02/2018 Forward Financing	1124 · First National Checking Account	4,315.48
1302	04/02/2018 Machado Landscape LLC.	1124 · First National Checking Account	1,973.00
eft	04/02/2018 PayPal	1118 · Bank of America Checking 3300	1,656.00
eft	04/02/2018 PBS Solutions	1118 · Bank of America Checking 3300	31,464.00
eft	04/02/2018 World Global Capital	1118 · Bank of America Checking 3300	67,896.67
eft	04/03/2018 American Education Services	1118 · Bank of America Checking 3300	44,980.14
EFT	04/03/2018 BMW FINANCIAL SERVICES	1118 · Bank of America Checking 3300	38,630.58

WW Contractors Inc

**Check Detail**

**March 12 through June 12, 2018**

eft	04/03/2018 Capital Partners	1118 · Bank of America Checking 3300	32,526.58
eft	04/03/2018 PBS Solutions	1118 · Bank of America Checking 3300	18,282.43
eft	04/03/2018 World Global Capital	1118 · Bank of America Checking 3300	2,670.00
eft	04/04/2018 Capital Partners	1118 · Bank of America Checking 3300	840.58
eft	04/04/2018 EBF Partners	1124 · First National Checking Account	3,717.95
eft	04/04/2018 Forward Financing	1124 · First National Checking Account	399.09
eft	04/04/2018 Guardian Insurance	1126 · First National Bank Payroll Acc	4,315.48
13783	04/04/2018 Nicholas Wiggins	1118 · Bank of America Checking 3300	1,973.00
eft	04/04/2018 PBS Solutions	1118 · Bank of America Checking 3300	59.99
eft	04/04/2018 World Global Capital	1118 · Bank of America Checking 3300	4,588.64
eft	04/04/2018 World Global Capital	1118 · Bank of America Checking 3300	2,670.00
eft	04/05/2018 Capital Partners	1118 · Bank of America Checking 3300	4,315.48
eft	04/05/2018 EBF Partners	1124 · First National Checking Account	1,973.00
eft	04/05/2018 Forward Financing	1124 · First National Checking Account	5.99
eft	04/05/2018 HUMAN RESOURCES, INC.	1126 · First National Bank Payroll Acc	655.89
eft	04/05/2018 HUMAN RESOURCES, INC.	1126 · First National Bank Payroll Acc	546.92
eft	04/05/2018 HUMAN RESOURCES, INC.	1126 · First National Bank Payroll Acc	4,315.48
eft	04/05/2018 HUMAN RESOURCES, INC.	1126 · First National Bank Payroll Acc	1,973.00
eft	04/05/2018 HUMAN RESOURCES, INC.	1126 · First National Bank Payroll Acc	80.69
eft	04/05/2018 Ondeck Capital	1124 · First National Checking Account	64.90
eft	04/05/2018 PayPal	1118 · Bank of America Checking 3300	827.11
eft	04/05/2018 PBS Solutions	1118 · Bank of America Checking 3300	658.47
eft	04/05/2018	1124 · First National Checking Account	4,315.48
1307	04/06/2018 5-H Services Inc.	1124 · First National Checking Account	1,973.00
eft	04/06/2018 Capital Partners	1118 · Bank of America Checking 3300	1,570.87
eft	04/06/2018 Forward Financing	1124 · First National Checking Account	185.00
eft	04/06/2018 Guardian Insurance	1126 · First National Bank Payroll Acc	2,670.00
1306	04/06/2018 Horton Power Vac	1124 · First National Checking Account	840.58
13784	04/06/2018 Maura Zamora	1118 · Bank of America Checking 3300	3,362.32
eft	04/06/2018 PayPal	1118 · Bank of America Checking 3300	11,724.56
eft	04/06/2018 PBS Solutions	1118 · Bank of America Checking 3300	4,315.48
eft	04/06/2018 Sallie Mae	1118 · Bank of America Checking 3300	1,973.00
eft	04/06/2018 Sallie Mae	1118 · Bank of America Checking 3300	797.87
eft	04/09/2018 Capital Partners	1118 · Bank of America Checking 3300	200.00

**Check Detail**

**March 12 through June 12, 2018**

eft	04/09/2018 PayPal	1110 · Suntrust WWC Checking Account	1,566.26
eft	04/09/2018 PBS Solutions	1118 · Bank of America Checking 3300	2,670.00
eft	04/09/2018 Sallie Mae	1118 · Bank of America Checking 3300	840.58
eft	04/10/2018 Birch Telecom	1124 · First National Checking Account	3,717.95
eft	04/10/2018 Capital Partners	1118 · Bank of America Checking 3300	4,315.48
eft	04/10/2018 CHASE AUTOMOTIVE FINANCE	1118 · Bank of America Checking 3300	1,973.00
eft	04/10/2018 First National Bank	1124 · First National Checking Account	2,670.00
EFT	04/10/2018 Kubota Credit Corporation USA	1124 · First National Checking Account	840.58
eft	04/10/2018 PayPal	1118 · Bank of America Checking 3300	409,132.99
eft	04/10/2018 PBS Solutions	1118 · Bank of America Checking 3300	4,315.48
eft	04/10/2018 Wells Fargo Financial Leasing, Inc.	1118 · Bank of America Checking 3300	1,973.00
eft	04/11/2018 BMW Bank	1118 · Bank of America Checking 3300	69.99
eft	04/11/2018 Capital Partners	1118 · Bank of America Checking 3300	2,670.00
eft	04/11/2018 Comptroller of Maryland	1118 · Bank of America Checking 3300	840.58
eft	04/11/2018 EBF Partners	1124 · First National Checking Account	4,315.48
eft	04/11/2018 EBF Partners	1124 · First National Checking Account	1,973.00
eft	04/11/2018 First National Bank	1124 · First National Checking Account	2,343.00
eft	04/11/2018 Forward Financing	1124 · First National Checking Account	98.19
eft	04/11/2018 PayPal	1118 · Bank of America Checking 3300	87.09
eft	04/11/2018 PBS Solutions	1118 · Bank of America Checking 3300	2,670.00
eft	04/12/2018 Capital Partners	1118 · Bank of America Checking 3300	840.58
eft	04/12/2018 EBF Partners	1124 · First National Checking Account	4,315.48
eft	04/12/2018 Forward Financing	1124 · First National Checking Account	1,973.00
eft	04/12/2018 Ondeck Capital	1124 · First National Checking Account	2,343.00
eft	04/12/2018 PBS Solutions	1118 · Bank of America Checking 3300	335.00
eft	04/13/2018 Capital Partners	1118 · Bank of America Checking 3300	2,670.00
eft	04/13/2018 EBF Partners	1124 · First National Checking Account	840.58
eft	04/13/2018 First National Bank	1124 · First National Checking Account	17,000.00
eft	04/13/2018 Forward Financing	1124 · First National Checking Account	4,315.48
eft	04/13/2018 PayPal	1118 · Bank of America Checking 3300	1,973.00
eft	04/13/2018 PBS Solutions	1118 · Bank of America Checking 3300	2,343.00
EFT	04/16/2018 BMW Bank	1118 · Bank of America Checking 3300	64,785.04
eft	04/16/2018 Capital Partners	1118 · Bank of America Checking 3300	39,896.13
eft	04/16/2018 EBF Partners	1124 · First National Checking Account	38,740.80

March 12 through June 12, 2018

eft	04/16/2018 Forward Financing	1124 · First National Checking Account	33,119.31
eft	04/16/2018 ML Factors Trust	1118 · Bank of America Checking 3300	19,231.77
eft	04/16/2018 PBS Solutions	1118 · Bank of America Checking 3300	11,391.19
eft	04/16/2018 Sallie Mae	1118 · Bank of America Checking 3300	4,315.48
eft	04/16/2018 Sallie Mae	1118 · Bank of America Checking 3300	1,973.00
eft	04/17/2018 Capital Partners	1118 · Bank of America Checking 3300	2,343.00
eft	04/17/2018 EBF Partners	1124 · First National Checking Account	43,206.50
eft	04/17/2018 Forward Financing	1124 · First National Checking Account	2,670.00
eft	04/17/2018 ML Factors Trust	1118 · Bank of America Checking 3300	840.58
13785	04/17/2018 Nicholas Wiggins	1118 · Bank of America Checking 3300	4,315.48
eft	04/17/2018 PayPal	1118 · Bank of America Checking 3300	1,973.00
eft	04/17/2018 PBS Solutions	1118 · Bank of America Checking 3300	2,343.00
eft	04/17/2018 Weltman, Weinberg & Reis Co., LPA	1118 · Bank of America Checking 3300	284.39
eft	04/17/2018 Weltman, Weinberg & Reis Co., LPA	1118 · Bank of America Checking 3300	206.15
eft	04/17/2018 Weltman, Weinberg & Reis Co., LPA	1118 · Bank of America Checking 3300	141.08
eft	04/18/2018 Capital Partners	1118 · Bank of America Checking 3300	2,670.00
eft	04/18/2018 EBF Partners	1124 · First National Checking Account	840.58
eft	04/18/2018 Forward Financing	1124 · First National Checking Account	3,717.95
ACH	04/18/2018 HAI Integrated Building Services, Inc.	1124 · First National Checking Account	207,484.24
eft	04/18/2018 John Calvitti Company	1124 · First National Checking Account	4,315.48
eft	04/18/2018 ML Factors Trust	1118 · Bank of America Checking 3300	1,973.00
eft	04/18/2018 PBS Solutions	1118 · Bank of America Checking 3300	2,343.00
1309	04/18/2018 PRITCHETT CONTROLS, INC.	1124 · First National Checking Account	2,670.00
eft	04/18/2018 Travelers	1118 · Bank of America Checking 3300	4,315.48
eft	04/19/2018 Capital Partners	1118 · Bank of America Checking 3300	1,973.00
eft	04/19/2018 HUMAN RESOURCES, INC.	1126 · First National Bank Payroll Acc	2,343.00
eft	04/19/2018 HUMAN RESOURCES, INC.	1126 · First National Bank Payroll Acc	4,000.00
eft	04/19/2018 HUMAN RESOURCES, INC.	1126 · First National Bank Payroll Acc	2,670.01
eft	04/19/2018 HUMAN RESOURCES, INC.	1126 · First National Bank Payroll Acc	2,670.00
eft	04/19/2018 HUMAN RESOURCES, INC.	1126 · First National Bank Payroll Acc	4,315.48
eft	04/19/2018 HUMAN RESOURCES, INC.	1126 · First National Bank Payroll Acc	1,973.00
eft	04/19/2018 ML Factors Trust	1118 · Bank of America Checking 3300	2,343.00
eft	04/19/2018 PBS Solutions	1118 · Bank of America Checking 3300	2,670.01
eft	04/20/2018 Capital Partners	1118 · Bank of America Checking 3300	2,670.00



Check Detail

March 12 through June 12, 2018

eft	04/20/2018 EBF Partners	1124 · First National Checking Account	3,717.95
eft	04/20/2018 Forward Financing	1124 · First National Checking Account	1,681.16
13786	04/20/2018 Machado Landscape LLC.	1118 · Bank of America Checking 3300	599.82
eft	04/20/2018 ML Factors Trust	1118 · Bank of America Checking 3300	4,315.48
eft	04/20/2018 PBS Solutions	1118 · Bank of America Checking 3300	1,973.00
eft	04/20/2018 Sallie Mae	1118 · Bank of America Checking 3300	2,343.00
eft	04/20/2018 Sallie Mae	1118 · Bank of America Checking 3300	2,670.01
eft	04/20/2018 Sallie Mae	1118 · Bank of America Checking 3300	2,670.00
eft	04/20/2018 United Healthcare	1126 · First National Bank Payroll Acc	840.58
eft	04/23/2018 Capital Partners	1118 · Bank of America Checking 3300	4,315.48
eft	04/23/2018 EBF Partners	1124 · First National Checking Account	1,973.00
eft	04/23/2018 Forward Financing	1124 · First National Checking Account	2,343.00
eft	04/23/2018 HUMAN RESOURCES, INC.	1124 · First National Checking Account	319.95
eft	04/23/2018 ML Factors Trust	1118 · Bank of America Checking 3300	3,831.35
eft	04/23/2018 Ondeck Capital	1124 · First National Checking Account	35.00
eft	04/23/2018 PBS Solutions	1118 · Bank of America Checking 3300	2,670.00
ACH	04/23/2018 Shades of Green	1124 · First National Checking Account	840.58
eft	04/24/2018 Capital Partners	1118 · Bank of America Checking 3300	4,315.48
eft	04/24/2018 Forward Financing	1124 · First National Checking Account	1,973.00
eft	04/24/2018 GARY STANLEY	1118 · Bank of America Checking 3300	2,343.00
eft	04/24/2018 ML Factors Trust	1118 · Bank of America Checking 3300	10,038.29
eft	04/24/2018 PayPal	1118 · Bank of America Checking 3300	708.00
eft	04/24/2018 PBS Solutions	1118 · Bank of America Checking 3300	1,000.00
eft	04/24/2018 Sallie Mae	1118 · Bank of America Checking 3300	1,500.00
eft	04/25/2018 Capital Partners	1118 · Bank of America Checking 3300	2,670.00
eft	04/25/2018 Forward Financing	1124 · First National Checking Account	840.58
eft	04/25/2018 Forward Financing	1124 · First National Checking Account	9,374.18
1308	04/25/2018 Maura Zamora	1124 · First National Checking Account	2,343.00
eft	04/25/2018 ML Factors Trust	1118 · Bank of America Checking 3300	1,973.00
eft	04/25/2018 PBS Solutions	1118 · Bank of America Checking 3300	884.71
eft	04/25/2018 Wells Fargo Financial Leasing, Inc.	1118 · Bank of America Checking 3300	2,670.00
eft	04/26/2018 Capital Partners	1118 · Bank of America Checking 3300	840.58
eft	04/26/2018 EBF Partners	1124 · First National Checking Account	2,343.00
eft	04/26/2018 Forward Financing	1124 · First National Checking Account	1,973.00

WW Contractors Inc

**Check Detail**

**March 12 through June 12, 2018**

eft	04/26/2018 Forward Financing	1124 · First National Checking Account	4,315.48
eft	04/26/2018 HMF	1124 · First National Checking Account	4,315.48
EFT	04/26/2018 Jaffe & Asher	1124 · First National Checking Account	61,103.08
eft	04/26/2018 ML Factors Trust	1118 · Bank of America Checking 3300	36,074.41
eft	04/26/2018 Ondeck Capital	1124 · First National Checking Account	35,454.46
eft	04/26/2018 PBS Solutions	1118 · Bank of America Checking 3300	31,343.37
eft	04/27/2018 AT & T	1110 · Suntrust WWC Checking Account	19,819.94
eft	04/27/2018 Capital Partners	1118 · Bank of America Checking 3300	11,221.32
eft	04/27/2018 EBF Partners	1124 · First National Checking Account	87.73
eft	04/27/2018 Forward Financing	1124 · First National Checking Account	2,670.00
eft	04/27/2018 Forward Financing	1124 · First National Checking Account	840.58
eft	04/27/2018 ML Factors Trust	1118 · Bank of America Checking 3300	3,717.95
eft	04/27/2018 PBS Solutions	1118 · Bank of America Checking 3300	2,343.00
eft	04/30/2018 Capital Partners	1118 · Bank of America Checking 3300	1,973.00
eft	04/30/2018 Chase Credit Card	1118 · Bank of America Checking 3300	4,315.48
eft	04/30/2018 Chase Credit Card	1118 · Bank of America Checking 3300	2,995.00
eft	04/30/2018 EBF Partners	1124 · First National Checking Account	2,670.00
eft	04/30/2018 Forward Financing	1124 · First National Checking Account	840.58
eft	04/30/2018 HUMAN RESOURCES, INC.	1126 · First National Bank Payroll Acc	2,343.00
eft	04/30/2018 ML Factors Trust	1118 · Bank of America Checking 3300	1,973.00
eft	04/30/2018 PBS Solutions	1118 · Bank of America Checking 3300	4,315.48
eft	04/30/2018 Petty Cash	1118 · Bank of America Checking 3300	2,995.00
eft	04/30/2018 Petty Cash	1118 · Bank of America Checking 3300	453.08
eft	04/30/2018	1126 · First National Bank Payroll Acc	2,670.00
eft	05/01/2018 American Education Services	1118 · Bank of America Checking 3300	840.58
eft	05/01/2018 Bayview Loan Servicing	1118 · Bank of America Checking 3300	2,343.00
EFT	05/01/2018 BMW Bank	1118 · Bank of America Checking 3300	1,973.00
eft	05/01/2018 BMW FINANCIAL	1118 · Bank of America Checking 3300	4,315.48
eft	05/01/2018 BMW FINANCIAL SERVICES	1118 · Bank of America Checking 3300	2,995.00
eft	05/01/2018 EBF Partners	1124 · First National Checking Account	658.64
eft	05/01/2018 First National Bank	1124 · First National Checking Account	551.46
eft	05/01/2018 First National Bank	1128 · First National - WWC Holding	80.69
eft	05/01/2018 Forward Financing	1124 · First National Checking Account	840.58
eft	05/01/2018 ML Factors Trust	1118 · Bank of America Checking 3300	356,717.11

**Check Detail**

**March 12 through June 12, 2018**

13787	05/01/2018 Nicholas Wiggins	1118 · Bank of America Checking 3300	2,343.00
eft	05/01/2018 PBS Solutions	1118 · Bank of America Checking 3300	1,973.00
1310	05/01/2018 Tyrone Bailey	1124 · First National Checking Account	4,315.48
eft	05/02/2018 Capital Partners	1118 · Bank of America Checking 3300	2,995.00
eft	05/02/2018 Capital Partners	1118 · Bank of America Checking 3300	2,756.25
eft	05/02/2018 EBF Partners	1124 · First National Checking Account	2,670.00
ACH	05/02/2018 Ecosave Automation Inc.	1124 · First National Checking Account	2,670.00
eft	05/02/2018 Forward Financing	1124 · First National Checking Account	840.58
eft	05/02/2018 ML Factors Trust	1118 · Bank of America Checking 3300	2,343.00
eft	05/02/2018 PBS Solutions	1118 · Bank of America Checking 3300	1,973.00
eft	05/03/2018 Capital Partners	1118 · Bank of America Checking 3300	4,315.48
eft	05/03/2018 EBF Partners	1124 · First National Checking Account	2,995.00
eft	05/03/2018 Forward Financing	1124 · First National Checking Account	1,570.87
eft	05/03/2018 Guardian Insurance	1126 · First National Bank Payroll Acc	2,756.25
eft	05/03/2018 HUMAN RESOURCES, INC.	1126 · First National Bank Payroll Acc	2,670.00
eft	05/03/2018 HUMAN RESOURCES, INC.	1126 · First National Bank Payroll Acc	840.58
eft	05/03/2018 HUMAN RESOURCES, INC.	1126 · First National Bank Payroll Acc	3,717.95
eft	05/03/2018 HUMAN RESOURCES, INC.	1126 · First National Bank Payroll Acc	25,000.00
eft	05/03/2018 HUMAN RESOURCES, INC.	1126 · First National Bank Payroll Acc	49,557.50
eft	05/03/2018 HUMAN RESOURCES, INC.	1126 · First National Bank Payroll Acc	1,047.08
13788	05/03/2018 MATHENA SEPTIC TANK	1118 · Bank of America Checking 3300	826.69
eft	05/03/2018 ML Factors Trust	1118 · Bank of America Checking 3300	2,343.00
eft	05/03/2018 Ondeck Capital	1124 · First National Checking Account	1,973.00
eft	05/03/2018 PBS Solutions	1118 · Bank of America Checking 3300	4,315.48
eft	05/03/2018 World Global Capital	1118 · Bank of America Checking 3300	2,995.00
eft	05/04/2018 Capital Partners	1118 · Bank of America Checking 3300	2,756.25
1311	05/04/2018 Duff Company	1124 · First National Checking Account	2,670.00
eft	05/04/2018 EBF Partners	1124 · First National Checking Account	840.58
eft	05/04/2018 Forward Financing	1124 · First National Checking Account	11,259.85
eft	05/04/2018 ML Factors Trust	1118 · Bank of America Checking 3300	2,343.00
eft	05/04/2018 PBS Solutions	1118 · Bank of America Checking 3300	1,973.00
eft	05/04/2018 World Global Capital	1118 · Bank of America Checking 3300	4,315.48
eft	05/05/2018	1124 · First National Checking Account	2,995.00
EFT	05/07/2018 BMW FINANCIAL SERVICES	1118 · Bank of America Checking 3300	3,748.00

**Check Detail**

**March 12 through June 12, 2018**

eft	05/07/2018 Capital Partners	1118 · Bank of America Checking 3300	797.87
eft	05/07/2018 EBF Partners	1124 · First National Checking Account	2,756.25
eft	05/07/2018 Forward Financing	1124 · First National Checking Account	170,694.00
eft	05/07/2018 ML Factors Trust	1118 · Bank of America Checking 3300	2,670.00
eft	05/07/2018 PBS Solutions	1118 · Bank of America Checking 3300	840.58
eft	05/07/2018 Sallie Mae	1118 · Bank of America Checking 3300	85,000.00
eft	05/07/2018 Sallie Mae	1118 · Bank of America Checking 3300	2,343.00
eft	05/07/2018 Sallie Mae	1118 · Bank of America Checking 3300	1,973.00
eft	05/07/2018 World Global Capital	1118 · Bank of America Checking 3300	4,315.48
eft	05/08/2018 Capital Partners	1118 · Bank of America Checking 3300	2,995.00
eft	05/08/2018 EBF Partners	1124 · First National Checking Account	3,748.00
eft	05/08/2018 First National Bank	1124 · First National Checking Account	2,670.00
eft	05/08/2018 ML Factors Trust	1118 · Bank of America Checking 3300	840.58
eft	05/08/2018 PBS Solutions	1118 · Bank of America Checking 3300	1,868.13
eft	05/08/2018 UFS	1118 · Bank of America Checking 3300	1,440.00
eft	05/08/2018 World Global Capital	1118 · Bank of America Checking 3300	1,599.00
eft	05/09/2018 Capital Partners	1118 · Bank of America Checking 3300	2,343.00
eft	05/09/2018 CHASE AUTOMOTIVE FINANCE	1118 · Bank of America Checking 3300	1,973.00
eft	05/09/2018 EBF Partners	1124 · First National Checking Account	4,315.48
eft	05/09/2018 Forward Financing	1124 · First National Checking Account	2,995.00
eft	05/09/2018 Forward Financing	1124 · First National Checking Account	3,748.00
1313	05/09/2018 Maura Zamora	1124 · First National Checking Account	2,670.00
eft	05/09/2018 ML Factors Trust	1118 · Bank of America Checking 3300	840.58
eft	05/09/2018 PBS Solutions	1118 · Bank of America Checking 3300	1,599.00
eft	05/09/2018 UFS	1118 · Bank of America Checking 3300	2,343.00
eft	05/09/2018 World Global Capital	1118 · Bank of America Checking 3300	1,973.00
eft	05/10/2018 Birch Telecom	1124 · First National Checking Account	4,315.48
eft	05/10/2018 Capital Partners	1118 · Bank of America Checking 3300	2,995.00
eft	05/10/2018 EBF Partners	1124 · First National Checking Account	2,499.00
eft	05/10/2018 First National Bank	1124 · First National Checking Account	99.20
eft	05/10/2018 Forward Financing	1124 · First National Checking Account	88.00
EFT	05/10/2018 Kubota Credit Corporation USA	1124 · First National Checking Account	60,998.06
eft	05/10/2018 ML Factors Trust	1118 · Bank of America Checking 3300	44,448.22
eft	05/10/2018 Ondeck Capital	1124 · First National Checking Account	36,422.47

**Check Detail**

**March 12 through June 12, 2018**

eft	05/10/2018 PBS Solutions	1118 · Bank of America Checking 3300	34,784.30
eft	05/10/2018 Shades of Green	1124 · First National Checking Account	18,187.09
eft	05/10/2018 UFS	1124 · First National Checking Account	10,961.66
eft	05/10/2018 UFS	1118 · Bank of America Checking 3300	8,874.88
eft	05/10/2018 World Global Capital	1118 · Bank of America Checking 3300	2,670.00
eft	05/11/2018 BMW Bank	1118 · Bank of America Checking 3300	3,717.95
eft	05/11/2018 Capital Partners	1118 · Bank of America Checking 3300	1,599.00
eft	05/11/2018 EBF Partners	1124 · First National Checking Account	840.58
eft	05/11/2018 Empire	1118 · Bank of America Checking 3300	2,343.00
eft	05/11/2018 First National Bank	1124 · First National Checking Account	1,973.00
eft	05/11/2018 Forward Financing	1124 · First National Checking Account	4,315.48
eft	05/11/2018 ML Factors Trust	1118 · Bank of America Checking 3300	2,995.00
13791	05/11/2018 Nicholas Wiggins	1118 · Bank of America Checking 3300	2,499.00
eft	05/11/2018 PBS Solutions	1118 · Bank of America Checking 3300	27,902.22
eft	05/11/2018 UFS	1118 · Bank of America Checking 3300	9,123.45
eft	05/11/2018 UFS	1118 · Bank of America Checking 3300	2,670.00
eft	05/11/2018 World Global Capital	1118 · Bank of America Checking 3300	840.58
eft	05/14/2018 Capital Partners	1118 · Bank of America Checking 3300	1,599.00
eft	05/14/2018 EBF Partners	1124 · First National Checking Account	2,343.00
eft	05/14/2018 Empire	1124 · First National Checking Account	1,973.00
eft	05/14/2018 Empire	1118 · Bank of America Checking 3300	4,315.48
eft	05/14/2018 Forward Financing	1124 · First National Checking Account	2,995.00
eft	05/14/2018 ML Factors Trust	1118 · Bank of America Checking 3300	2,499.00
eft	05/14/2018 PBS Solutions	1118 · Bank of America Checking 3300	2,670.00
eft	05/14/2018 World Global Capital	1118 · Bank of America Checking 3300	840.58
EFT	05/15/2018 BMW Bank	1118 · Bank of America Checking 3300	6,734.90
eft	05/15/2018 Capital Partners	1118 · Bank of America Checking 3300	1,599.00
eft	05/15/2018 Crowell	1124 · First National Checking Account	2,343.00
eft	05/15/2018 EBF Partners	1124 · First National Checking Account	1,973.00
eft	05/15/2018 Empire	1118 · Bank of America Checking 3300	4,315.48
eft	05/15/2018 Forward Financing	1124 · First National Checking Account	2,995.00
1314	05/15/2018 Marilyn Bentley, Clerk Circuit Court	1124 · First National Checking Account	2,499.00
eft	05/15/2018 ML Factors Trust	1118 · Bank of America Checking 3300	286.52
eft	05/15/2018 PBS Solutions	1118 · Bank of America Checking 3300	206.52

**Check Detail**

**March 12 through June 12, 2018**

eft	05/15/2018 Plumbing Specialties, LLC	1124 · First National Checking Account	141.08
eft	05/15/2018 Saturn Funding	1124 · First National Checking Account	2,670.00
eft	05/15/2018 World Global Capital	1118 · Bank of America Checking 3300	2,670.00
eft	05/16/2018 Capital Partners	1118 · Bank of America Checking 3300	840.58
eft	05/16/2018 EBF Partners	1124 · First National Checking Account	1,599.00
eft	05/16/2018 Empire	1118 · Bank of America Checking 3300	2,343.00
eft	05/16/2018 Forward Financing	1124 · First National Checking Account	1,973.00
eft	05/16/2018 ML Factors Trust	1118 · Bank of America Checking 3300	4,315.48
eft	05/16/2018 PBS Solutions	1118 · Bank of America Checking 3300	4,315.48
eft	05/16/2018 Sallie Mae	1118 · Bank of America Checking 3300	2,995.00
eft	05/16/2018 Sallie Mae	1118 · Bank of America Checking 3300	2,499.00
eft	05/16/2018 Saturn Funding	1124 · First National Checking Account	2,670.00
eft	05/16/2018 Weltman, Weinberg & Reis Co., LPA	1118 · Bank of America Checking 3300	840.58
eft	05/16/2018 Weltman, Weinberg & Reis Co., LPA	1118 · Bank of America Checking 3300	1,599.00
eft	05/16/2018 Weltman, Weinberg & Reis Co., LPA	1118 · Bank of America Checking 3300	2,343.00
eft	05/16/2018 World Global Capital	1118 · Bank of America Checking 3300	1,973.00
eft	05/17/2018 Capital Partners	1118 · Bank of America Checking 3300	4,315.48
eft	05/17/2018 EBF Partners	1124 · First National Checking Account	2,995.00
eft	05/17/2018 Empire	1118 · Bank of America Checking 3300	2,499.00
eft	05/17/2018 Forward Financing	1124 · First National Checking Account	2,670.00
eft	05/17/2018 HUMAN RESOURCES, INC.	1126 · First National Bank Payroll Acc	840.58
eft	05/17/2018 HUMAN RESOURCES, INC.	1126 · First National Bank Payroll Acc	3,717.95
eft	05/17/2018 HUMAN RESOURCES, INC.	1126 · First National Bank Payroll Acc	1,599.00
eft	05/17/2018 HUMAN RESOURCES, INC.	1126 · First National Bank Payroll Acc	2,343.00
eft	05/17/2018 HUMAN RESOURCES, INC.	1126 · First National Bank Payroll Acc	1,973.00
eft	05/17/2018 HUMAN RESOURCES, INC.	1126 · First National Bank Payroll Acc	4,315.48
eft	05/17/2018 HUMAN RESOURCES, INC.	1126 · First National Bank Payroll Acc	2,995.00
eft	05/17/2018 ML Factors Trust	1118 · Bank of America Checking 3300	2,499.00
eft	05/17/2018 Ondeck Capital	1124 · First National Checking Account	2,670.00
eft	05/17/2018 PBS Solutions	1118 · Bank of America Checking 3300	840.58
eft	05/17/2018 Saturn Funding	1124 · First National Checking Account	32,000.00
eft	05/17/2018 World Global Capital	1118 · Bank of America Checking 3300	1,599.00
eft	05/18/2018 Capital Partners	1118 · Bank of America Checking 3300	2,343.00
eft	05/18/2018 EBF Partners	1124 · First National Checking Account	1,973.00

WW Contractors Inc.

**Check Detail**

**March 12 through June 12, 2018**

eft	05/18/2018 Empire	1118 · Bank of America Checking 3300	4,315.48
eft	05/18/2018 Forward Financing	1124 · First National Checking Account	2,995.00
eft	05/18/2018 HUMAN RESOURCES, INC.	1126 · First National Bank Payroll Acc	2,499.00
eft	05/18/2018 ML Factors Trust	1118 · Bank of America Checking 3300	2,670.00
eft	05/18/2018 PBS Solutions	1118 · Bank of America Checking 3300	840.58
1318	05/18/2018 PJM Mechanical Contractors, Inc.	1124 · First National Checking Account	840.58
eft	05/18/2018 Saturn Funding	1124 · First National Checking Account	1,599.00
eft	05/18/2018 United Healthcare	1126 · First National Bank Payroll Acc	599.82
eft	05/18/2018 World Global Capital	1118 · Bank of America Checking 3300	2,343.00
eft	05/21/2018 Capital Partners	1118 · Bank of America Checking 3300	2,343.00
eft	05/21/2018 EBF Partners	1124 · First National Checking Account	1,973.00
eft	05/21/2018 Empire	1118 · Bank of America Checking 3300	4,315.48
eft	05/21/2018 Forward Financing	1124 · First National Checking Account	2,995.00
eft	05/21/2018 Kenneally & Company	1124 · First National Checking Account	2,499.00
1317	05/21/2018 Machado Landscape LLC.	1124 · First National Checking Account	2,499.00
eft	05/21/2018 ML Factors Trust	1118 · Bank of America Checking 3300	172.64
eft	05/21/2018 PBS Solutions	1118 · Bank of America Checking 3300	2,670.00
eft	05/21/2018 Sallie Mae	1118 · Bank of America Checking 3300	840.58
eft	05/21/2018 Sallie Mae	1118 · Bank of America Checking 3300	25,948.97
eft	05/21/2018 Sallie Mae	1118 · Bank of America Checking 3300	1,599.00
eft	05/21/2018 Saturn Funding	1124 · First National Checking Account	2,343.00
eft	05/21/2018 World Global Capital	1118 · Bank of America Checking 3300	1,973.00
eft	05/22/2018 Capital Partners	1118 · Bank of America Checking 3300	2,995.00
eft	05/22/2018 Capital Partners	1118 · Bank of America Checking 3300	2,995.00
eft	05/22/2018 EBF Partners	1124 · First National Checking Account	2,499.00
eft	05/22/2018 Empire	1118 · Bank of America Checking 3300	1,593.60
eft	05/22/2018 Forward Financing	1124 · First National Checking Account	68,002.64
eft	05/22/2018 Forward Financing	1124 · First National Checking Account	41,162.76
eft	05/22/2018 ML Factors Trust	1118 · Bank of America Checking 3300	37,576.21
eft	05/22/2018 PBS Solutions	1118 · Bank of America Checking 3300	31,187.81
eft	05/22/2018 Sallie Mae	1118 · Bank of America Checking 3300	16,939.56
eft	05/22/2018 Saturn Funding	1124 · First National Checking Account	11,824.54
eft	05/22/2018 World Global Capital	1118 · Bank of America Checking 3300	10,120.95
eft	05/23/2018 Capital Partners	1118 · Bank of America Checking 3300	109.44

WW Contractors Inc.

**Check Detail**

**March 12 through June 12, 2018**

eft	05/23/2018 EBF Partners	1124 · First National Checking Account	2,670.00
eft	05/23/2018 Empire	1118 · Bank of America Checking 3300	840.58
eft	05/23/2018 Forward Financing	1124 · First National Checking Account	3,717.95
eft	05/23/2018 ML Factors Trust	1118 · Bank of America Checking 3300	1,599.00
eft	05/23/2018 PBS Solutions	1118 · Bank of America Checking 3300	2,343.00
eft	05/23/2018 Saturn Funding	1124 · First National Checking Account	1,973.00
1315	05/23/2018 Tyrone Bailey	1124 · First National Checking Account	4,315.48
eft	05/23/2018 Wells Fargo Financial Leasing, Inc.	1118 · Bank of America Checking 3300	4,315.48
eft	05/23/2018 World Global Capital	1118 · Bank of America Checking 3300	2,995.00
eft	05/24/2018 Capital Partners	1118 · Bank of America Checking 3300	2,499.00
eft	05/24/2018 EBF Partners	1124 · First National Checking Account	884.71
eft	05/24/2018 Empire	1118 · Bank of America Checking 3300	7.97
eft	05/24/2018 Forward Financing	1124 · First National Checking Account	4,315.48
1319	05/24/2018 IUOE Local 406	1124 · First National Checking Account	2,995.00
1320	05/24/2018 Maura Zamora	1124 · First National Checking Account	2,499.00
eft	05/24/2018 ML Factors Trust	1118 · Bank of America Checking 3300	2,343.00
eft	05/24/2018 Ondeck Capital	1124 · First National Checking Account	1,973.00
eft	05/24/2018 PBS Solutions	1118 · Bank of America Checking 3300	4,315.48
eft	05/24/2018 Saturn Funding	1124 · First National Checking Account	2,995.00
eft	05/24/2018 World Global Capital	1118 · Bank of America Checking 3300	2,499.00
eft	05/25/2018 Capital Partners	1118 · Bank of America Checking 3300	2,343.00
eft	05/25/2018 EBF Partners	1124 · First National Checking Account	1,973.00
eft	05/25/2018 Empire	1118 · Bank of America Checking 3300	4,315.48
eft	05/25/2018 Forward Financing	1124 · First National Checking Account	2,995.00
eft	05/25/2018 ML Factors Trust	1118 · Bank of America Checking 3300	2,499.00
eft	05/25/2018 PBS Solutions	1118 · Bank of America Checking 3300	2,343.00
eft	05/25/2018 Saturn Funding	1124 · First National Checking Account	1,973.00
eft	05/25/2018 World Global Capital	1118 · Bank of America Checking 3300	5,990.03
eft	05/25/2018 WW Contractors, Inc.	1124 · First National Checking Account	2,342.00
eft	05/29/2018 Capital Partners	1118 · Bank of America Checking 3300	9,374.18
eft	05/29/2018 Chase Credit Card	1118 · Bank of America Checking 3300	4,587.14
eft	05/29/2018 EBF Partners	1124 · First National Checking Account	2,000.00
eft	05/29/2018 EBF Partners	1124 · First National Checking Account	1,900.00
eft	05/29/2018 Empire	1118 · Bank of America Checking 3300	2,500.00



WW Contractors Inc.

**Check Detail**

**March 12 through June 12, 2018**

eft	05/29/2018 Empire	1118 · Bank of America Checking 3300	658.64
eft	05/29/2018 Forward Financing	1124 · First National Checking Account	5.99
eft	05/29/2018 HMF	1124 · First National Checking Account	500.00
eft	05/29/2018 ML Factors Trust	1118 · Bank of America Checking 3300	200.00
eft	05/29/2018 ML Factors Trust	1118 · Bank of America Checking 3300	200.00
13792	05/29/2018 Nicholas Wiggins	1118 · Bank of America Checking 3300	80.69
eft	05/29/2018 PBS Solutions	1118 · Bank of America Checking 3300	2.50
eft	05/29/2018 Saturn Funding	1124 · First National Checking Account	2.50
eft	05/29/2018 World Global Capital	1118 · Bank of America Checking 3300	70,000.00
EFT	05/30/2018 BMW Bank	1118 · Bank of America Checking 3300	11,717.00
eft	05/30/2018 BMW FINANCIAL	1118 · Bank of America Checking 3300	826.53
eft	05/30/2018 BMW FINANCIAL SERVICES	1118 · Bank of America Checking 3300	315.92
EFT	05/30/2018 BMW FINANCIAL SERVICES	1118 · Bank of America Checking 3300	74.00
eft	05/30/2018 EBF Partners	1124 · First National Checking Account	12,320.74
eft	05/30/2018 Empire	1118 · Bank of America Checking 3300	156.80
eft	05/30/2018 Forward Financing	1124 · First National Checking Account	28,345.42
eft	05/30/2018 ML Factors Trust	1118 · Bank of America Checking 3300	20,000.00
eft	05/30/2018 PBS Solutions	1118 · Bank of America Checking 3300	27,634.50
eft	05/30/2018 Saturn Funding	1124 · First National Checking Account	28,740.13
eft	05/30/2018 World Global Capital	1118 · Bank of America Checking 3300	7,344.31
eft	05/30/2018 World Global Capital	1118 · Bank of America Checking 3300	2,228.24
eft	05/30/2018 WW Contractors, Inc.	1124 · First National Checking Account	49.02
eft	05/31/2018 BMW FINANCIAL	1118 · Bank of America Checking 3300	1,500.00
eft	05/31/2018 Capital Partners	1118 · Bank of America Checking 3300	500.00
eft	05/31/2018 Capital Partners	1118 · Bank of America Checking 3300	500.00
eft	05/31/2018 EBF Partners	1124 · First National Checking Account	500.00
eft	05/31/2018 Empire	1118 · Bank of America Checking 3300	30,758.20
eft	05/31/2018 Forward Financing	1124 · First National Checking Account	107.37
eft	05/31/2018 HUMAN RESOURCES, INC.	1126 · First National Bank Payroll Acc	1,200.00
eft	05/31/2018 HUMAN RESOURCES, INC.	1126 · First National Bank Payroll Acc	1,500.00
eft	05/31/2018 HUMAN RESOURCES, INC.	1126 · First National Bank Payroll Acc	2,228.24
eft	05/31/2018 HUMAN RESOURCES, INC.	1126 · First National Bank Payroll Acc	7,535.55
eft	05/31/2018 HUMAN RESOURCES, INC.	1126 · First National Bank Payroll Acc	2,281.40
eft	05/31/2018 HUMAN RESOURCES, INC.	1126 · First National Bank Payroll Acc	49.02

**Check Detail**

**March 12 through June 12, 2018**

eft	05/31/2018 HUMAN RESOURCES, INC.	1126 · First National Bank Payroll Acc	500.00
eft	05/31/2018 ML Factors Trust	1118 · Bank of America Checking 3300	500.00
eft	05/31/2018 Ondeck Capital	1124 · First National Checking Account	500.00
eft	05/31/2018 PayPal	1118 · Bank of America Checking 3300	107.37
eft	05/31/2018 PBS Solutions	1118 · Bank of America Checking 3300	1,500.00
eft	05/31/2018 Saturn Funding	1124 · First National Checking Account	2,281.40
eft	05/31/2018 World Global Capital	1118 · Bank of America Checking 3300	7,535.55
eft	05/31/2018	1126 · First National Bank Payroll Acc	49.02
eft	06/01/2018 American Education Services	1118 · Bank of America Checking 3300	7,535.55
eft	06/01/2018 Bayview Loan Servicing	1118 · Bank of America Checking 3300	361.40
eft	06/01/2018 Capital Partners	1118 · Bank of America Checking 3300	899.00
eft	06/01/2018 Empire	1118 · Bank of America Checking 3300	361.40
eft	06/01/2018 ML Factors Trust	1118 · Bank of America Checking 3300	973.67
eft	06/01/2018 PBS Solutions	1118 · Bank of America Checking 3300	25,000.00
1316	06/01/2018 Tyrone Bailey	1124 · First National Checking Account	779.84
eft	06/01/2018 World Global Capital	1118 · Bank of America Checking 3300	899.00
eft	06/04/2018 Capital Partners	1118 · Bank of America Checking 3300	361.40
eft	06/04/2018 Empire	1118 · Bank of America Checking 3300	973.67
eft	06/04/2018 ML Factors Trust	1118 · Bank of America Checking 3300	899.00
eft	06/04/2018 PBS Solutions	1118 · Bank of America Checking 3300	779.84
eft	06/04/2018 World Global Capital	1118 · Bank of America Checking 3300	361.40
eft	06/05/2018 Bayview Loan Servicing	1118 · Bank of America Checking 3300	1,450.00
eft	06/05/2018 Capital Partners	1118 · Bank of America Checking 3300	72,599.43
eft	06/05/2018 Empire	1118 · Bank of America Checking 3300	1,000.00
eft	06/05/2018 First National Bank	1124 · First National Checking Account	220.00
eft	06/05/2018 Guardian Insurance	1126 · First National Bank Payroll Acc	2,520.00
eft	06/05/2018 Merchant Funding	1118 · Bank of America Checking 3300	162.40
eft	06/05/2018 ML Factors Trust	1118 · Bank of America Checking 3300	798.74
eft	06/05/2018 Payroll Funding	1118 · Bank of America Checking 3300	220.00
eft	06/05/2018 PBS Solutions	1118 · Bank of America Checking 3300	3,150.00
eft	06/05/2018 World Global Capital	1118 · Bank of America Checking 3300	1,050.00
eft	06/06/2018 Cheetah Technologies	1118 · Bank of America Checking 3300	6,679.87
13796	06/06/2018 Margaret Mead	1118 · Bank of America Checking 3300	220.00
eft	06/06/2018 Petty Cash	1118 · Bank of America Checking 3300	42.00

WW Contractors Inc.

**Check Detail**

**March 12 through June 12, 2018**

eft	06/06/2018 Sallie Mae	1118 · Bank of America Checking 3300	1,050.00
13801	06/06/2018 Sallie Mae	1118 · Bank of America Checking 3300	2,100.00
eft	06/06/2018 Warren Wiggins	1118 · Bank of America Checking 3300	1,000.00
eft	06/06/2018 WW Contractors, Inc.	1118 · Bank of America Checking 3300	12,007.00
eft	06/07/2018 Petty Cash	1118 · Bank of America Checking 3300	11,272.95
eft	06/07/2018 Petty Cash	1118 · Bank of America Checking 3300	220.00
eft	06/07/2018 Sallie Mae	1118 · Bank of America Checking 3300	808.00
eft	06/07/2018 Veronica Williams	1118 · Bank of America Checking 3300	2,300.00
13797	06/08/2018 Maura Zamora	1118 · Bank of America Checking 3300	21,800.00
eft	06/11/2018 Bank of America, N.A.	1118 · Bank of America Checking 3300	800.00
eft	06/11/2018 Bank of America, N.A.	1118 · Bank of America Checking 3300	220.00
eft	06/11/2018 Birch Telecom	1124 · First National Checking Account	800.00
eft	06/11/2018 Cash	1124 · First National Checking Account	1,000.00
eft	06/11/2018 Cash	1124 · First National Checking Account	800.00
eft	06/11/2018 First National Bank	1124 · First National Checking Account	315.00
eft	06/11/2018 First National Bank	1124 · First National Checking Account	800.00
eft	06/11/2018 First National Bank	1124 · First National Checking Account	808.00
EFT	06/11/2018 Kubota Credit Corporation USA	1124 · First National Checking Account	1,000.00
eft	06/12/2018 AT & T	1124 · First National Checking Account	220.00
eft	06/12/2018 United Healthcare	1126 · First National Bank Payroll Acc	551.46

Attachment for SOFA # 7

Legal Proceedings Within One Year of Petition Date

<b>Case Title/Number</b>	<b>Nature of Case</b>	<b>Court</b>
WW Contractors, Inc. v. Sarai Investment Corporation, <i>et al</i>  <u>1:18-cv-01341-CCB</u>	Breach of Contract, Accounting, Disassociation/Dissolution/ Receiver	United States District Court for the District of Maryland
World Global Capital LLC d/b/a PBS Capital v. WW Contractors, Inc.  3758891/2018	Breach of Contract	Supreme Court of New York (Kings County)
Empire Funding v. WW Contractors, Inc.  3758906/2018	Breach of Contract	Supreme Court of New York (Kings County)
Business Merchant Funding v. WW Contractors, Inc.  3758894/2018	Breach of Contract	Supreme Court of New York (Kings County)